

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GURA												
2	2008 Budget Amendment Proposal												
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5	Prior Year	Prior YTD			Current Year	Proposed Budget	Revised Current	Current YTD	% of		Diff. Current	% Change	
6	Budget	Actual	Description		Budget	Amendment	Year Budget	Actual	Budget		Actual	to Prior	Current
7													
8	REVENUES:												
9	Tax Increment Revenue												
10	459,043	199,076	Sales Tax Increment		455,886		455,886	228,939	50%		29,863	15%	
11	876,680	647,429	Property Tax Increment		1,048,734		1,048,734	851,919	81%		204,490	32%	
12	1,335,723	846,505	Total Tax Increment Revenue		1,504,620	0	1,504,620	1,080,858	72%		234,353	28%	
13													
14	Other Revenue												
15	600	200	Memorial Purchases		300		300	620	207%		420	210%	
16	0	1,250,000	Loan Proceeds		0	1,285,000	1,285,000	264,990	0%		(985,010)	-79%	
17	200	0	Misc Revenue		0		0	12,349	0%		12,349	0%	
18	0	26,000	Restricted Funds Received		24,465		24,465	7,500	31%		(18,500)	-71%	
19	83,000	96,969	GDGID Transfer		2,200		2,200	2,940	134%		(94,029)	-97%	
20	0	0	EPA Grant		120,000		120,000	51,327	43%		51,327	0%	
21	83,800	1,373,169	Total Other Revenue		146,965	1,285,000	1,431,965	339,726	231%		(1,033,443)	-75%	
22													
23	50,000	21,885	Interest Earnings		50,000		50,000	19,976	40%		(1,909)	-9%	
24													
25	1,469,523	2,241,559	TOTAL REVENUES		1,701,585	1,285,000	2,986,585	1,440,560	85%		(800,999)	-36%	
26													
27													
28	EXPENDITURES:												
29	Personnel Expenditures												
30	84,240	47,235	Salaries & Benefits		84,240	29,002	113,242	56,621	67%		9,386	20%	
31	60,000	23,020	Office Wages		60,000		60,000	18,054	30%		(4,966)	-22%	
32	12,000	1,730	Office Payroll Taxes		12,000		12,000	1,400	12%		(330)	-19%	
33	9,380	0	Benefits		9,755		9,755	0	0%		0	0%	
34	548	236	Insurance		548		548	602	110%		366	155%	
35	166,168	72,221	Total Personnel Expenditures		166,543	29,002	195,545	76,676	46%		4,456	6%	
36													
37	Operating Expenditures												
38	1,300	552	Dues & Publications		1,300		1,300	1,270	98%		719	130%	
39	40,000	1,148	Legal		20,000		20,000	3,800	19%		2,652	231%	
40	2,000	378	General Administration		2,000		2,000	3,062	153%		2,684	710%	
41	4,000	2,158	Office Supplies		4,000		4,000	2,501	63%		343	16%	
42	3,000	362	Office Postage		3,000		3,000	569	19%		208	57%	
43	100	17	Bank Charges		100		100	68	68%		51	300%	
44	13,323	9,711	County Treasurer Fees		15,731		15,731	12,779	81%		3,067	32%	
45	4,000	1,464	Web Design & Maintenance		4,000		4,000	1,645	41%		181	12%	
46	10,000	8,075	Office Professional Services		10,000	6,000	16,000	11,890	119%		3,815	47%	
47	1,000	615	Meals & Entertainment		2,000		2,000	610	31%		(5)	-1%	
48	2,500	351	Commissioner Mtgs		2,500		2,500	0	0%		(351)	-100%	
49	19,880	9,890	Rent		20,376		20,376	11,655	57%		1,765	18%	
50	2,000	945	Telephone		2,000		2,000	913	46%		(33)	-3%	
51	2,500	1,348	Utilities		2,500		2,500	1,392	56%		44	3%	
52	4,000	1,091	Travel & Training		4,000		4,000	2,051	51%		960	88%	
53	109,603	38,105	Total Operating Expenditures		93,507	6,000	99,507	54,204	58%		16,099	42%	
54													
55	Downtown Services												
56	0	151	Memorial Engraving		0	100	100	175	0%		24	16%	
57	0	780	Restroom Expenditures		0	2,200	2,200	240	0%		(540)	-69%	
58	0	9,136	Banners		0	24,022	24,022	2,230	0%		(6,907)	-76%	
59	0	5,863	Holiday Lights		0	50,000	50,000	13,892	0%		8,029	137%	
60	0	4,609	Power Washing		0	9,178	9,178	4,621	0%		13	0%	
61	0	410	Pay Phone		0	848	848	420	0%		10	2%	
62	0	0	Parking Enforcement		0	15,000	15,000	5,252	0%		5,252	0%	
63	0	0	City Services		127,872	-72,872	55,000	0	0%		0	0%	
64	27,000	14,368	Parking Structure Operations		61,000		61,000	16,985	28%		2,617	18%	
67	107,872	0	Other Downtown Services		0		0	924	0%		924	0%	
68	134,872	35,317	Total Downtown Services		188,872	28,476	217,348	44,739	24%		9,422	27%	

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7													
127	Owner Participation												
128	56,709	31,359	Gem Bldg		56,231		56,231	35,649	63%		4,290	14%	
129	35,019	1,459	Clear Creek Commons		38,110		38,110	9,402	25%		7,943	545%	
130	25,941	15,030	Bent Gate		0		0	0	0%		(15,030)	-100%	
131	17,000	0	Safeway		8,000		8,000	0	0%		0	0%	
132	134,669	47,848	Total Owner Participation		102,341	0	102,341	45,051	44%		(2,797)	-6%	
133													
134	Debt Service Expenditures												
135	22,580	7,620	CoBiz Loan Interest/Draw Fees		8,100		8,100	6,140	76%		(1,480)	-19%	
136	932,627	315,149	Debt Service Principal & Interest		1,131,548		1,131,548	525,573	46%		210,424	67%	
137	5,680	0	Revolving Loan Fund		4,540		4,540	0	0%		0	0%	
138	960,887	322,769	Total Debt Service Expenditures		1,144,188	0	1,144,188	531,713	46%		208,944	65%	
139													
140	75,000	0	Contingency		55,000	0	55,000	0	0%		0	0%	
141													
142	1,810,199	592,818	TOTAL EXPENDITURES		2,077,751	1,247,417	3,325,168	1,601,685	77%		1,008,867	170%	
143													
144													
145	(340,676)	1,648,741	Revenues over/(under) Expenditures		(376,166)	37,583	(338,583)	(161,125)	N/A		(1,809,866)	-110%	